

Rappahannock Garden Club
Profit & Loss Budget vs. Actual
June 1, 2017 through April 30, 2018

04/30/2018
Cash Basis

	Jun 1, '17 - Apr 30, 18	Budget
Investments		
Interest-Savings, Short-term CD	4.78	0.00
Investments - other		8.00
Investments - Other		0.00
Total Investments	4.78	8.00
Membership 2017-18		
Active Member 2017-18	1,950.00	1,950.00
Associate Member 2017-18	360.00	360.00
New Member 2017-18	150.00	150.00
Membership 2017-18 - Other	0.00	0.00
Total Membership 2017-18	2,460.00	2,460.00
Prepaid Dues 2018-19	1,065.00	0.00
Other Types of Income		
Collection for Luncheon/Outings		
December Luncheon	1,056.00	0.00
NGC Flower Show Handbook	250.00	0.00
Piedmont District Meeting	360.00	0.00
Collection for Luncheon/Outings - Other	0.00	0.00
Total Collection for Luncheon/Outings	1,666.00	0.00
District Awards & Grants		
Piedmont Dist Awards	60.00	100.00
VFGC Awards	0.00	100.00
Youth Grant - VFGC	0.00	1,000.00
District Awards & Grants - Other	0.00	0.00
Total District Awards & Grants	60.00	1,200.00
Facility Donation/Charge	0.00	0.00
Guest Fees	10.00	100.00
Memorial Account	0.00	0.00
Other Types of Income - Other		
Brent & Becky's Bloomin Bucks	71.20	0.00
Donations	50.00	0.00
Other Types of Income - Other - Other	0.00	672.00
Total Other Types of Income - Other	121.20	672.00
Payout for Luncheons/Outings/Su		
Dec Luncheon	-1,002.91	0.00

	Jun 1, '17 - Apr 30, 18	Budget
NGC Flower Show Handbook	0.00	0.00
Piedmont District Meeting	-360.00	0.00
Payout for Luncheons/Outings/Su - Other	0.00	0.00
Total Payout for Luncheons/Outings/Su	-1,362.91	0.00
Other Types of Income - Other	0.00	0.00
Total Other Types of Income	494.29	1,972.00
Ways & Means		
Artistic Design	110.72	200.00
BBQ SALES	525.00	0.00
Ways & Means - Other	92.00	650.00
Ways & Means - Raffle Tickets	259.00	200.00
Total Ways & Means	986.72	1,050.00
Total Income	5,010.79	5,490.00
Expense		
Expenses		
Blue Star Memorial Maintenance	0.00	75.00
Expenses - Other	0.00	0.00
Free Health Clinic	48.20	75.00
Special community events		
Boys&Girls/Flower Power	0.00	0.00
Special community events - Other	330.75	250.00
Total Special community events	330.75	250.00
Sunshine	0.00	0.00
Ways&Means Supplies, Copies,etc		
BBQ Supplies	40.00	0.00
Ways&Means Supplies, Copies,etc - Other	56.21	100.00
Total Ways&Means Supplies, Copies,etc	96.21	100.00
Youth Grant	2,000.00	1,000.00
Expenses - Other	0.00	0.00
Total Expenses	2,475.16	1,500.00
Meeting Expenses		
Accredited Judges	118.60	100.00
Facility Charge	350.00	315.00
Meeting Expenses - Other	0.00	0.00
Meeting Setup Breakdown Charge	250.00	270.00
Programs	1,764.95	2,000.00
Supplies	125.01	300.00
Meeting Expenses - Other	0.00	0.00

	Jun 1, '17 - Apr 30, 18	Budget
Total Meeting Expenses	2,608.56	2,985.00
Membership Expenses		
Member Name Tags	55.63	30.00
Orientation	0.00	25.00
Piedmont District dues	0.00	30.00
VFGC Dues \$3.50 per member	0.00	0.00
VFGC Dues \$5 per member	10.00	200.00
Membership Expenses - Other	0.00	0.00
Total Membership Expenses	65.63	285.00
Operations		
Awards	0.00	150.00
Historian/Notebook	0.00	50.00
Officers Expense	17.62	50.00
Operations - Other	0.00	0.00
PO Box,Postage, Mailing Service	0.00	100.00
Publicity/Newsletter/Brochure	0.00	35.00
Sunshine	0.00	50.00
Ways & Means Funding**	0.00	0.00
Website Design	298.00	160.00
Yearbook	0.00	125.00
Operations - Other	0.00	0.00
Total Operations	315.62	720.00
Other Types of Expenses		
Fund Raiser Exp BBQ	0.00	0.00
Northern Neck Food Bank**	0.00	0.00
Other Types of Expenses - Other	0.00	0.00
Scholarship - Grants	0.00	0.00
Scholarship #2**	0.00	0.00
Other Types of Expenses - Other	0.00	0.00
Total Other Types of Expenses	0.00	0.00
Payroll Expenses	0.00	0.00
Total Expense	5,464.97	5,490.00
Net Income	-454.18	0.00